

Security detailed information

Security name	AB DRUSKININKŲ ŠALTINIS PVA
ISIN	LT0000115800
Security type	Equities
FISN	DRUSKININKU SAL/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DRUSKININKU SALTINIS ORD
Issuer	AB "Druskininkų šaltinis"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 5, 2022
Maturity	Oct 2, 2023
De-registration date	Feb 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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